

PACT
Budget Report as of 9/30/12
Cash Basis - Unaudited

	Budgeted	Expended	Unexpended
Salaries/Personnel	\$240,778	\$230,757	\$10,021
Benefits	76,047	66,441	9,606
Travel In State	4,000	2,297	1,703
Travel Out of State	6,000	0	6,000
Repair/Maintenance	1,000	0	1,000
Rentals/Leases	50,000	26,159	23,841
Utilities/Commun	38,000	12,361	25,639
Prof Services	2,071,001	661,547	1,409,454
Supplies	52,295	4,783	47,512
Transp. Operations	300	200	100
Grants/Benefits	25	25	-
Equipment	10,000	0	10,000
	<u>\$2,549,446</u>	<u>\$1,004,571</u>	<u>\$1,544,875</u>